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NOTE VERBALE DATED 18 DECEMBER 1992 FROM THE PERMANENT MISSION OF TUNISIA TO THE UNITED NATIONS ADDRESSED TO THE SECRETARY-GENERAL

The Permanent Mission of Tunisia to the United Nations presents its compliments to the Secretary-General and, with reference to his note dated 26 October 1992, has the honour to inform him of the following:

Iraqi assets in Tunisia total $26 million, of which $15.8 million come from oil transactions. These funds have already been used in partial settlement of Iraq's debts to Tunisia, which amount to more than $75 million.

In addition, an amount of $9,646,029.73, representing payments on Iraqi loans owed for 1975 and 1976, has been used in partial settlement of Iraqi debts to Tunisia.

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